



Number OF Transactions: 4
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	Tagmatarhou Poulou and Navarinou 10	09:06	5087725	287837	SuperAdmin	admin	30.00	0.05	29.95
		13:41	5090853	439453	SuperAdmin	admin	30.00	0.05	29.95
		14:31	5091323	643564	SuperAdmin	admin	53.00	0.10	52.90
		Total/Branch					113.00	0.20	112.80
	Total/Date						113.00	0.20	112.80
2021/09/25	Tagmatarhou Poulou and Navarinou 10	09:04	5100629	624636	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
Total							123.00	0.22	122.78